

DR-2 Disclosure Summary Page

DR-2

Mare Madsen Schmidt for Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	10/30/2013	
Committee Code:	13999	Postmark Date		
Political Party:	Not Available	Amendment Date	1/14/2014 9:09:04 PM	
Report Date:	2013	Candidate Name:	Madsen-Schmidt, Mare K	

Treasurer

Last Name:	Schmidt	First Name:	Randy	MI:	P
Address:	4110 Horseshoe Drive				
City:	Cedar Falls	State:	IA	Zip Code:	50613
Phone:	319-266-6718				
E-Mail:	rpscf@yahoo.com				

Chairperson

Last Name:	Madsen-Schmidt	First Name:	Mare	MI:	
Address:	4110 Horseshoe Drive				
City:	Cedar Falls	State:	IA	Zip Code:	50613
Phone:	319-266-6718				
E-Mail:	maremadsenschmidt@cfu.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,134.95
Schedule A: Cash Contributions Total	\$250.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,384.95
Schedule B: Expenditure Total	\$918.74
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,466.21

Additional Assets and Liabilities

Loans in Place at Start of Period	\$2,550.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,550.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Mare Madsen Schmidt for Council		Status:		Filed
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/30/2013	Check # 5368	Sires, Brian 8230 Beaver Hills Lane Cedar Falls, IA 50613	None	\$250.00	

Total Regular Contributions	\$250.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$250.00

Schedule B: Expenditures

Sch-B

Mare Madsen Schmidt for Council		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014
County:	Black Hawk	Adjusted Due Date	
District:	0	Filed Date	10/30/2013
Committee Code:	13999	Postmark Date	
Political Party:	Not Available	Amendment Date	1/14/2014 9:09:04 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/11/2013	Check # 1018	Parkade Printer 124 W 4th Street Cedar Falls, IA 50613	Printing & Reproduction	\$918.74
Printing and mailing of information postcards				

Total Amount	\$918.74
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